

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	0.00	19.11%	0.00	60.89%	0.00	80.00%	0.00	20.00%	0.00	0.00	0.00
A	831	Eligibility Administration	167,104.03	49.06%	105,387.92	30.94%	272,491.95	80.00%	68,121.86	20.00%	340,613.81	1,818.92	342,432.73
A	832	Service Administration	124,543.83	60.87%	39,141.13	19.13%	163,684.96	80.00%	40,921.04	20.00%	204,606.00	994.36	205,600.36
A	842	Eligibility Admin Pass-Thru	70,300.61	49.03%	0.00	0.00%	70,300.61	49.03%	73,070.83	50.97%	143,371.44	0.00	143,371.44
A	847	Service Pass-Thru	273.13	23.98%	0.00	0.00%	273.13	23.98%	865.67	76.02%	1,138.80	0.00	1,138.80
A	860	Fuel Administration - Heating	8,001.00	100.00%	0.00	0.00%	8,001.00	100.00%	0.00	0.00%	8,001.00	1,888.12	9,889.12
A	872	View Purch Serv & Administration	16,046.35	65.61%	8,409.67	34.39%	24,456.02	100.00%	0.00	0.00%	24,456.02	13,465.28	37,921.30
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	21,559.00	100.00%	0.00	0.00%	21,559.00	100.00%	0.00	0.00%	21,559.00	0.00	21,559.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	12,286.20	51.49%	0.00	0.00%	12,286.20	51.49%	11,575.05	48.51%	23,861.25	0.00	23,861.25
A	891	Statewide Fraud Free Program	250.00	50.00%	250.00	50.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 420,364.15	54.73%	\$ 153,188.72	19.94%	\$ 573,552.87	74.67%	\$ 194,554.45	25.33%	\$ 768,107.32	\$ 18,166.68	\$ 786,274.00
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	95,971.46	80.00%	95,971.46	80.00%	23,992.87	20.00%	119,964.33	0.00	119,964.33
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	2,091.00	50.00%	2,091.00	50.00%	4,182.00	100.00%	0.00	0.00%	4,182.00	0.00	4,182.00
B	812	Adoption Subsidy	2,771.00	50.00%	2,771.00	50.00%	5,542.00	100.00%	0.00	0.00%	5,542.00	0.00	5,542.00
B	813	General Relief	0.00	0.00%	625.00	62.50%	625.00	62.50%	375.00	37.50%	1,000.00	0.00	1,000.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 4,862.00	3.72%	\$ 101,458.46	77.63%	\$ 106,320.46	81.35%	\$ 24,367.87	18.65%	\$ 130,688.33	\$ -	\$ 130,688.33
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	11,676.17	80.00%	0.00	0.00%	11,676.17	80.00%	2,919.04	20.00%	14,595.21	0.00	14,595.21
PS	829	Family Preservation (SSBG)	2,208.80	80.00%	0.00	0.00%	2,208.80	80.00%	552.20	20.00%	2,761.00	0.00	2,761.00
PS	833	Adult Services	7,613.32	80.00%	0.00	0.00%	7,613.32	80.00%	1,903.30	20.00%	9,516.62	0.00	9,516.62
PS	871	View Working and Trans Day Care	4,574.71	50.00%	3,659.77	40.00%	8,234.48	90.00%	914.94	10.00%	9,149.42	0.00	9,149.42
PS	878	Head Start Transition To Work	1,059.00	100.00%	0.00	0.00%	1,059.00	100.00%	0.00	0.00%	1,059.00	0.00	1,059.00
PS	881	Non-View Day Care	3,588.63	50.00%	2,870.90	40.00%	6,459.53	90.00%	717.73	10.00%	7,177.26	0.00	7,177.26
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	21,983.84	100.00%	0.00	0.00%	21,983.84	100.00%	0.00	0.00%	21,983.84	0.00	21,983.84
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,368.00	80.00%	0.00	0.00%	5,368.00	80.00%	1,342.00	20.00%	6,710.00	0.00	6,710.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 64,672.47	81.30%	\$ 6,530.67	8.21%	\$ 71,203.14	89.50%	\$ 8,349.21	10.50%	\$ 79,552.35	\$ -	\$ 79,552.35
Totals: Local Department of Social Services			\$ 489,898.62	50.07%	\$ 261,177.85	26.70%	\$ 751,076.47	76.77%	\$ 227,271.53	23.23%	\$ 978,348.00	\$ 18,166.68	\$ 996,514.68

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 489,898.62	50.07%	\$ 261,177.85	26.70%	\$ 751,076.47	76.77%	\$ 227,271.53	23.23%	\$ 978,348.00	\$ 18,166.68	\$ 996,514.68
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	354,551.31	68.68%	354,551.31	68.68%	161,685.31	31.32%	516,236.62	0.00	516,236.62
SW		Medicaid Benefits	4,948,128.53	50.00%	4,948,128.53	50.00%	9,896,257.05	100.00%	0.00	0.00%	9,896,257.05	0.00	9,896,257.05
SW		Food Stamp Benefits	1,004,360.00	100.00%	0.00	0.00%	1,004,360.00	100.00%	0.00	0.00%	1,004,360.00	0.00	1,004,360.00
SW		State & Local Health	0.00	0.00%	43,954.00	80.46%	43,954.00	80.46%	10,673.00	19.54%	54,627.00	0.00	54,627.00
SW		Energy Assistance	159,163.69	100.00%	0.00	0.00%	159,163.69	100.00%	0.00	0.00%	159,163.69	0.00	159,163.69
SW		TANF	39,662.94	51.10%	37,948.87	48.90%	77,611.81	100.00%	0.00	0.00%	77,611.81	0.00	77,611.81
SW		FAMIS (Total Title XXI Expenditures)	179,053.35	65.00%	96,413.34	35.00%	275,466.69	100.00%	0.00	0.00%	275,466.69	0.00	275,466.69
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,330,368.50	52.82%	\$ 5,480,996.05	45.74%	\$ 11,811,364.55	98.56%	\$ 172,358.31	1.44%	\$ 11,983,722.86	\$ -	\$ 11,983,722.86
Grand Totals: Social Services System			\$ 6,820,267.12	52.62%	\$ 5,742,173.90	44.30%	\$ 12,562,441.02	96.92%	\$ 399,629.84	3.08%	\$ 12,962,070.86	\$ 18,166.68	\$ 12,980,237.54